

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

March 30, 2004

REGISTRATION NO.: 24550

BONDS ISSUED BY: Thornfield Reorganized School District No. 1

AMOUNT OF ISSUE: \$189,999.80

DATE OF ISSUE: April 1, 2004

COUNTY: of Ozark

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1997

Rate of Interest	Amount	Maturity
331.467%	\$ 4,999.80	03/01/2005 **
1.600%	30,000.00	03/01/2006
1.900%	30,000.00	03/01/2007
2.250%	30,000.00	03/01/2008
2.600%	30,000.00	03/01/2009
2.900%	30,000.00	03/01/2010
3.100%	35,000.00	03/01/2011

ARE BONDS CALLABLE: Current Interest Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$209,591.70

INTEREST RATE: 3.2046%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

\*\*Capital Appreciation Bonds are not subject to redemption prior to their stated maturity